



City of Marietta
Meeting Agenda
FINANCE/INVESTMENT COMMITTEE
Philip M. Goldstein, Chairman
John V. Sinclair
James W. King

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Thursday, January 27, 2005

Fourth Floor Conference Room

Following Personnel & Insurance

CALL TO ORDER:

MINUTES:

20050034 Regular Meeting - January 4, 2005

Review and approval of the January 4, 2005 regular meeting minutes.

BUSINESS:

20050047 Tree Replacement Fund Report.

Report on revenues and expenditures from the Tree Replacement Fund.

20050006 Hotel Motel Monthly Report

Hotel Motel monthly report for December 2004

20050007 3% Auto Rental Tax Monthly Report

3% Auto Rental Tax report for December 2004

20050008 Golf Financial Report

Golf Financial Report for period ended December 31, 2004

20050009 MCCR Pay Summary

Marietta Conference Center & Resort Payment Summary as of January 14, 2005

20050010 Golf Center Monthly Report

Golf Center Driving Range monthly financial report

20050011 MCCR Profit & Loss

Marietta Conference Center & Resort monthly profit & loss report for December 2004

20050025 Quarterly Financial Report

City of Marietta 2nd Quarter FY05 Financial Report

20050039 American Legion Post 29 donation

Ordinance authorizing transfer of \$1000 donation from 101-0000-453-0300 fund into fire accounts.

20050080 CAFR Presentation

Donny McGrath of Moore & Cubbedge LLP to present and distribute the FY2005 Comprehensive Annual Financial Report.

ADJOURNMENT: